



FINAL PAYMENT CERTIFICATION

Date: January 28, 2025

PROJECT: Louise Avenue Pavement Improvement Project (CIP 24112)

AMOUNT OF ORIGINAL BID: \$2,240,818.00

AMOUNT OF Change Order/Field Changes(s): -\$153,624.39

AMOUNT DUE AFTER VERIFICATION OF FIELD MEASUREMENTS: *\$2,087,193.61

LESS ANY CITY WITHHOLDINGS: **\$0.00

FINAL COST OF PROJECT: \$2,087,193.61

LESS 5% RETENTION: \$104,359.68

(To be paid not less than 45 days after recording Notice of Completion at County Recorder's Office)

PAYMENTS MADE TO DATE: \$1,949,444.62

OTHER PAYMENTS MADE AFTER January 28, 2025: \$137,748.99

* No withholdings


Contractor's Approval

Date: 01/29/2025


Project Engineer's Approval

Date: 01/29/2025

KYZEN NICOLAS, ASSOCIATE ENGINEER

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: Louise Avenue, Manteca, CA / Job # 24-30

Owner: City of Manteca

Through Date: 06/30/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$ 121,014.24

Check Payable to: United Pavement Maintenance, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: 06/30/2024
 - Amount(s) of unpaid progress payment(s): \$ 121,014.24
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: *Ruth Long*

Claimant's Title: Finance Administrator

Date of Signature: 07/11/2024

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Identifying Information

Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: Louise Avenue, Manteca, CA

Owner: City of Manteca

Through Date: 07/20/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$ 46,084.50

Check Payable to: United Pavement Maintenance, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 07/01/2024

Amount(s) of unpaid progress payment(s): \$ 121,014.24
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: *Ruth Long*

Claimant's Title: Finance Administrator

Date of Signature: 07/29/2024

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Identifying Information

Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: Louise Ave Improvements

Owner: City of Manteca

Through Date: 08/20/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$ 683,409.01

Check Payable to: United Pavement Maintenance, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: 07/29/2024
Amount(s) of unpaid progress payment(s): \$ 46,084.50
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:



Claimant's Title: Project Administrator

Date of Signature: 08/28/2024

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE §8138

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Name of Claimant: United Pavement Maintenance, Inc.

Name of Customer: City of Manteca

Job Location: Louise Avenue, Manteca, CA

Owner: City of Manteca

Through Date: 09/20/24

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca

Amount of Check: \$799,532.23

Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 09/30/24

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Robert Long, Finance Administrator

[Your Name, Title]

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE §8138

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Name of Claimant: United Pavement Maintenance, Inc.
 Name of Customer: City of Manteca
 Job Location: Louise Avenue, Manteca, CA
 Owner: City of Manteca
 Through Date: 10/31/24

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Manteca
 Amount of Check: \$299,083.98
 Check Payable to: United Pavement Maintenance, Inc.

Exceptions: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: Date(s) of waiver and release: _____ Amount(s) of unpaid progress payment(s): \$ _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 10/30/24

United Pavement Maintenance, Inc.

[Claimant's Name]

By: Ruth Long, Finance Administrator

[Your Name, Title]